

# Facilities Division

## 2010 Annual Report



### Recreation Center

#### Expenditure Report



##### Employee Services

Full Time Salaries	\$324,421
Temporary Salaries	\$122,011
Employee Benefits	<u>\$146,306</u>
Total Employee Services	

\$ 592,738 or 50%

##### Utilities

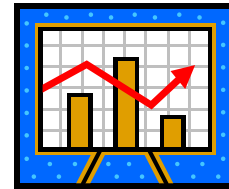
Electricity	\$273,913
Natural Gas/Heating Fuel	\$ 90,009
Sewer/Water	<u>\$ 35,136</u>
Total Utilities	

\$ 399,058 or 33%

##### Contractual Services

Equipment Rent	\$ 638
Advertising/Printing	\$ 226
Maintenance/Repair	\$ 36,758
Professional Services	\$ 20,676
Travel/Training	\$ 1,026
Telephone/Postage	\$ 5,708
Insurance	\$ 13,182
Misc. Services	<u>\$ 556</u>
Total Contractual Services	

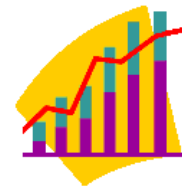
\$ 78,770 or 7%



##### Materials and Supplies

Office Supplies	\$ 2,996
Vehicle Maint./Fuel	\$ 18,047
Staff Clothing/Shoes	\$ 353
Chemicals	\$ 36,658
Equipment/Parts	\$ 10,327
Building/Grounds Supplies	<u>\$ 31,642</u>
Total Materials and Supplies	

\$ 100,023 or 8%



##### Contributions

Taxes and Licenses	\$ 996
Depreciation and Interest	\$ 9,403
Vehicle/Computer Replacement	<u>\$ 14,557</u>
Total Contributions	

\$ 24,956 or 2%

TOTAL EXPENDITURES 2010

\$1,195,545

Does not include Operating Transfers of \$158,338

## Recreation Center

### Income Report

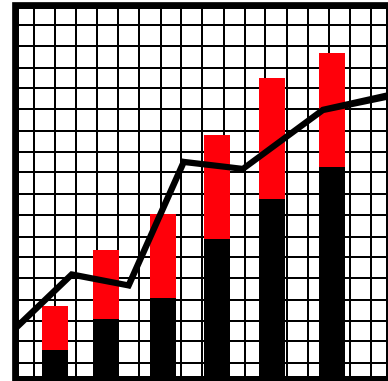
#### ICE

Ice Rental	\$598,933.00
Daily Adult	\$ 25,898.00
Daily Youth	\$ 35,827.00
Skate Rental	\$ 26,830.00
Ice Resurfacing Advertising	\$ 3,000.00
\$690,488.00 = 71% of Total Income	



#### POOL

Pool Rental	\$120,573.00
Water Aerobics	\$ 9,327.00
Youth Swim Instruction	\$ 23,981.00
Adult Swim Instruction	\$ 90.00
Daily Adult	\$ 5,111.00
Daily Youth	\$ 4,976.00
Lifeguard Classes	\$ 8,770.00
\$172,828.00 = 18% of Total Income	



#### GYM

Gym Rental	\$ 14,163.00
Daily Adult	\$ 7,153.00
Daily Youth	\$ 2,420.00
\$ 23,736.00 = 2% of Total Income	

## Recreation Center

### Income Report cont.



### **RECREATION CENTER SEASON FACILITY PASSES**

Family	\$ 6,793.00
Adult	\$ 12,281.00
Youth	\$ 2,293.00
Senior	\$ 2,830.00
Punch Cards (Youth)	\$ 2,640.00
Punch Cards (Adult)	<u>\$ 4,000.00</u>
	\$ 30,837.00 = 3% of Total Income



### **MISCELLANEOUS INCOME**

Vending Machine Concessions	\$ 6,132.00
Food Sale Concessions	\$ 16,402.00
Scoreboard/Marquee Advertising	\$ 10,350.00
Locker Rentals/Coin Lockers	\$ 2,611.00
Meeting Room Rental	\$ 3,185.00
Personnel Services	\$ 3,025.00
Real Property Rental	\$ 10,000.00
Allow For Uncoll. A/R	\$ 3,468.00
Investment Income	\$ 3,356.00
Reimbursements	\$ 144.00
Cash Short/Uncollected fees	<u>\$ - 105.00</u>
	\$ 58,568.00 = 6% of Total Income



Does not include general property taxes, operating transfer & state-homestead credit aid of \$597,465.00.

**TOTAL INCOME 2010**      **\$976,457.00**